



Campaign Finance Report

NATIONAL ASSOCIATION OF INDUSTRIAL & OFFICE PROPERITES AZ PAC
Committee #: 200202445

Treasurer: PIERSON, JIM
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 28, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,858.57
Total Cash Receipts this Reporting Period:	\$30.99
Total Cash Disbursements this Reporting Period:	\$7,300.00
Cash Balance at End of Reporting Period:	\$6,589.56

Report ID: 20786

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,620.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$20.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.99	\$0.00	\$30.99	\$77.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30.99	\$0.00	\$30.99	\$2,717.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,300.00	\$0.00	\$7,300.00	\$7,300.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,018.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,300.00	\$0.00	\$7,300.00	\$12,318.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,300.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADPAC	01/03/2006	\$2,000.00	\$2,000.00
Address:	2201 Cooperative Way, , Herndon, VA 20171		Cash	
Memo:	NAIOP Annual Contribution			
Name:	JOANNE TAYLOR	01/24/2006	\$300.00	\$300.00
Address:	18607 N 35th St, , Phoenix, AZ 85050		Cash	
Memo:	Clerical Support/PAC Report			
Name:	ARIZONA REPUBLICAN PARTY	04/12/2006	\$3,000.00	\$3,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85012		Cash	
Memo:	Salute to Republican Legislator Dinner			
Name:	ARIZONA DEMOCRATIC PARTY	05/19/2006	\$2,000.00	\$2,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	May 19th Event for Mayor of Los Angeles			
Total of Operating Expenses			\$7,300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,300.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	05/31/2006	\$30.99	\$77.45
Address:	PHOENIX COMMERCIAL REAL ESTATE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned January 1 thru May 31, 2006			
Total of Other Receipts, Interest & Dividends			\$30.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.99	

